Case 17-12494-amc Doc 40 Filed 06/17/21 Entered 06/17/21 10:06:15 Desc Main Document Page 1 of 2

Office Mailing Address: Scott F. Waterman, Trustee 2901 St. Lawrence Avenue, Suite 100 Reading, PA 19606 Send Payments ONLY to: Scott F. Waterman, Trustee P.O. Box 680 Memphis, TN 38101-0680

# OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

# REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 01/01/2020 to 06/09/2021 Chapter 13 Case No. 17-12494-AMC

SANDRA A. MC CALL 780 NORTH 25TH STREET PHILADELPHIA PA 19130 Petition Filed Date: 04/07/2017 341 Hearing Date: 06/09/2017 Confirmation Date: 09/20/2017

Case Status: Open / Unconfirmed

### RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/22/2020	\$697.00	26376068057	02/11/2020	\$697.00	26491206903	03/23/2020	\$697.00	25736776896
06/11/2020	\$697.00	25015402113	06/22/2020	\$697.00	25015402258	08/25/2020	\$697.00	26731476145
09/02/2020	\$697.00	25736787134	09/10/2020	\$697.00	26856230973	09/15/2020	\$734.00	26856212400
09/17/2020	\$697.00	26856212668	10/21/2020	\$697.00	26731488565	11/20/2020	\$697.00	25736793568
01/04/2021	\$697.00	25736799058	02/02/2021	\$698.00	27049582225	03/04/2021	\$697.00	25736765602
03/26/2021	\$697.00	27049889711	05/03/2021	\$697.00	25736797980	06/02/2021	\$697.00	27297825175

Total Receipts for the Period: \$12,584.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$34,006.00

#### DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS										
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due					
1	AMERICAN HERITAGE FCU »» 001	Unsecured Creditors	\$22,028.20	\$17,240.58	\$4,787.62					
2	AMERICAN INFOSOURCE LP AS AGENT FOR  »» 002	Unsecured Creditors	\$105.07	\$68.30	\$36.77					
4	MIDLAND CREDIT MANAGEMENT INC AS AGENT  »» 004	Unsecured Creditors	\$11,880.42	\$9,298.31	\$2,582.11					
3	NATIONSTAR MORTGAGE LLC »» 003	Mortgage Arrears	\$1,433.70	\$1,433.70	\$0.00					
5	BRAD J SADEK ESQ »» 005	Attorney Fees	\$2,390.00	\$2,390.00	\$0.00					

Case 17-12494-amc Doc 40 Filed 06/17/21 Entered 06/17/21 10:06:15 Desc Main Document Page 2 of 2

Chapter 13 Case No. 17-12494-AMC

### **SUMMARY**

Summary of all receipts and disbursements from date filed through 6/9/2021:

 Total Receipts:
 \$34,006.00
 Current Monthly Payment:
 \$697.00

 Paid to Claims:
 \$30,430.89
 Arrearages:
 \$696.00

 Paid to Trustee:
 \$2,933.88
 Total Plan Base:
 \$41,672.00

Funds on Hand: \$641.23

## NOTES:

• PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.

• Your case information is available to view online at the National Data Center. Please visit www.ndc.org.